



Interoffice
Memorandum

To: Karen Choyce
From: Sherrie Gibson
Subject: Advance from Mr. Lay's LOC

Department: Executive
Date: July 26, 2001

On Friday, July 27, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025
Name: Kenneth L. Lay
Acct#: 266-253-0707

Thanks so much.

Doc # 1800001966
Ref # WITG 72-7 LAY
Ven # P380

CC: Joanne Cortez

Sherrie B. Gibson

Lupe Spencer

EFT-2054F-000013

EC004317239

Respect
Form 000-489-E (7/92)

Integrity

Communication

Excellence